

**DR-2 Disclosure Summary Page****DR-2**

<b>Howard County Republican Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2012	
<b>County:</b>	Howard	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	12/21/2011 3:05:14 PM	
<b>Committee Code:</b>	9091	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>		
<b>Report Date:</b>	2011	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Steffen	<b>First Name:</b>	Warren	<b>MI:</b>	J
<b>Address:</b>	9174 Yankee Ave				
<b>City:</b>	Cresco	<b>State:</b>	IA	<b>Zip Code:</b>	52136
				<b>Phone:</b>	563-547-4708
<b>E-Mail:</b>	wstef@windstream.net				

**Chairperson**

<b>Last Name:</b>	Shaffer	<b>First Name:</b>	Neil	<b>MI:</b>	
<b>Address:</b>	16829 State Hwy 9				
<b>City:</b>	Lime Springs	<b>State:</b>	IA	<b>Zip Code:</b>	52155
				<b>Phone:</b>	563-379-5233
<b>E-Mail:</b>	neil.shaffer@ia.nacdnet.net				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$1,127.19</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,133.50
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$2,260.69</b>
<b>Schedule B: Expenditure Total</b>	\$826.40
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,434.29</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

## Schedule A: Contributions

Sch-A

<b>Howard County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	1/19/2011
<b>County:</b> Howard	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	
<b>Committee Code:</b> 9091	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/16/2011	Check # 2295	Boeke, Gwen 244 Valley Manor Dr Cresco, IA 52136	None	\$50.00	X
BBQ Fund raiser					
11/16/2011	Check # 4598	Dean, James W 1009 7th Ave E Cresco, IA 52136	None	\$50.00	X
BBQ Fundraiser					
11/16/2011	Check # 6292	Gamez, Adolph 221 Valley Manor Dr Cresco, IA 52136	None	\$20.00	X
BBQ Fundraiser					
11/16/2011	Check # 705	Gansen, Joe 9646 175th St Elma, IA 50628	None	\$20.00	X
BBQ Fundraiser					
11/16/2011	Check # 8351	Gooder, Don 21815 115th St Cresco, IA 52136	None	\$50.00	X
BBQ Fundraiser					
11/16/2011	Check # 10671	Goodman, Corwin E 232 Red Maple Dr Cresco, IA 52136	None	\$50.00	X
BBQ Fund Raiser					
11/16/2011	Check # 11540	Hoffman, Mary L P.O. Box 252 Elma, IA 50628	None	\$7.50	X
BBQ Fundraiser					
11/16/2011	Check # 2299	Johnson, Gary 618 6th Ave E Cresco, IA 52136	None	\$8.50	X
BBQ Fund Raiser					
11/16/2011	Check # 5769	Kleckner, Rex 4656 50th St Riceville, IA 50466	None	\$50.00	X
BBQ Fundraiser					
11/16/2011	Check # 5361	Kowalke, Todd 735 9th St Cresco, IA 52136	None	\$50.00	X
BBQ Fundraiser					

# Schedule A: Contributions

## Sch-A

<b>Howard County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	1/19/2011
<b>County:</b> Howard	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	
<b>Committee Code:</b> 9091	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/16/2011	Check # 2533	Mohs, Wilma E 115 6th Ave E Cresco, IA 52136	None	\$50.00	X
Fundraiser					
11/16/2011	Check # 13701	Morrison, Craig 703 2nd St E Cresco, IA 52136	None	\$50.00	X
BBQ Fundraiser					
11/16/2011	Check # 2500	Schmidt, Max 16259 Fir Ave Elma, IA 50628-8833	None	\$50.00	X
BBQ Fundraiser					
11/16/2011	Check # 7123	Schoeberl, Kevin E 126 N Elm St Cresco, IA 52136	N/A	\$50.00	X
BBQ Fundraiser					
11/16/2011	Check # 6126	Story, Robert H 834 8th Ave E Cresco, IA 52136	None	\$50.00	X
BBQ Fundraiser					
11/16/2011	Check # 12086	Walton, Glenna 8649 Willow Ave Cresco, IA 52136	None	\$8.50	X
BBQ Fundraiser					
11/16/2011	Check #	Cash collected at Fundraiser Kessel Lodge Cresco, IA 52136	None	\$399.00	X
Cash collected at fundraiser					
11/21/2011	Check # 505	City of Cresco N Park Place Cresco, IA 52136	None	\$50.00	
Refund on down payment for Kessel Lodge					
11/22/2011	Check # 7528	Friedrich-Flugge, Lois 15328 Garden Ave Elma, IA 50628	None	\$20.00	X
BBQ Fundraiser					
11/29/2011	Check # 7556	Clement, Conrad PO Box 158 Cresco, IA 52136	None	\$50.00	X
BBQ Fundraiser					

<b>Total Regular Contributions</b>	<b>\$50.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$1,083.50</b>
<b>Grand Total All Contributions</b>	<b>\$1,133.50</b>

# Schedule B: Expenditures

## Sch-B

<b>Howard County Republican Central Committee</b>		<b>Status:</b> <b>Filed</b>	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2011
<b>County:</b>	Howard	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	
<b>Committee Code:</b>	9091	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/5/2011	Check # Unitemized	Mighty Howard County Fair PO Box 83 Cresco, IA 52136	Miscellaneous or Unitemized	\$145.00
County Fair Booth				
11/9/2011	Check # 505	City of Cresco N Park Place Cresco, IA 52136	Other Expenditure	\$50.00
Refundable down payment if Kessell Lodge is not clean when done using it				
11/9/2011	Check # 504	City of Cresco N Park Place Cresco, IA 52136	Other Expenditure	\$75.00
Rent for Kessel Lodge used for BBQ				
11/15/2011	Check # Unitemized	C US Bank 111 N Elm St Cresco, IA 52136	Miscellaneous or Unitemized	\$100.00
Change for BBQ Fundraiser				
11/18/2011	Check # 507	Dough & Joe 114 N Elm Cresco, IA 52136	Fundraiser Food	\$36.40
Buns for BBQ Fundraiser				
11/18/2011	Check # 508	Fareway 112 S Elm St Cresco, IA 52136	Fundraiser Food	\$47.52
Fundraiser supplies				
11/20/2011	Check # 509	Lime Springs Locker PO Box 117 Lime Springs, IA 52155	Fundraiser Food	\$209.00
BBQ for Fundraiser				
11/21/2011	Check # 510	Schoeberl, Kevin E 126 N Elm St Cresco, IA 52136	Postage, Shipping, Delivery	\$44.48
Postage & labels for BBQ letters				
12/8/2011	Check # 511	Cresco Shopper 116 2nd Ave SE Cresco, IA 52136	Advertising	\$119.00
BBQ ads in paper				

<b>Total Amount</b>	<b>\$826.40</b>
---------------------	-----------------